

Lacoka Lacrosse Association

Balance Sheet As at 18/07/2021

ASSET	
Current Assets	
Junior Bank Account	2,499.95
Casino Bank Account	26,837.45
Field Bank Account	12,734.76
General Bank Account	34,037.07
Servus Rewards	26.25
Total Cash	<u>76,135.48</u>
Prepaid Expenses	2,688.13
Total Current Assets	<u>78,823.61</u>
TOTAL ASSET	<u><u>78,823.61</u></u>
LIABILITY	
Current Liabilities	
Deposits received	400.00
Total Current Liabilities	<u>400.00</u>
TOTAL LIABILITY	<u>400.00</u>
EQUITY	
Owners Equity	
Restricted Net Assets	22,756.88
Unrestricted - Previous Year	27,731.66
Current Earnings	27,935.07
Total Owners Equity	<u>78,423.61</u>
TOTAL EQUITY	<u>78,423.61</u>
LIABILITIES AND EQUITY	<u><u>78,823.61</u></u>

Dueling piano expense

Caddy
Heisler